

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY  
TRENTON DIVISION

In Re: §  
§  
RAPHAEL S GARDEE § Case No. 20-13167-CMG  
§  
Debtor §

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**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS J. ORR, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 380,000.00 (Without deducting any secured claims)	Assets Exempt: 3,150.00
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: 1,957,356.20
Total Expenses of Administration: 15,000.00	

3) Total gross receipts of \$15,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$15,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$580,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	28,177.29	28,177.29	15,000.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	6,196.32	6,196.32	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,043,590.00	1,764,289.31	1,261,069.88	0.00
<b>TOTAL DISBURSEMENTS</b>	\$1,623,590.00	\$1,798,662.92	\$1,295,443.49	\$15,000.00

4) This case was originally filed under chapter 7 on 02/26/2020. The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/06/2024 By: /s/THOMAS J. ORR, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REAL ESTATE	1110-000	15,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$15,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	PNC 2730 Liberty Ave Pittsburgh, PA 15222		80,000.00	NA	NA	0.00
	PNC PO Box 747032 Pittsburgh, PA 15274		400,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	PNC PO Box 747032 Pittsburgh, PA 15274		80,000.00	NA	NA	0.00
	PNC PO Box 747032 Pittsburgh, PA 15274		20,000.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE THOMAS J. ORR	2100-000	NA	2,250.00	2,250.00	1,176.63
TRUSTEE THOMAS J. ORR	2200-000	NA	665.45	665.45	347.99
THOMAS J. ORR-BOND	2300-000	NA	32.80	32.80	32.80
SURETY TITLE COMPANY	2500-000	NA	220.00	220.00	220.00
Axos Bank	2600-000	NA	302.25	302.25	302.25
ANDREA DOBIN, ESQ.	3210-000	NA	21,556.00	21,556.00	11,272.63
ANDREA DOBIN, ESQ.	3220-000	NA	663.84	663.84	347.15
ROBERT SNYDER, CPA	3410-000	NA	2,471.50	2,471.50	1,292.47
ROBERT SNYDER, CPA	3420-000	NA	15.45	15.45	8.08

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$28,177.29	\$28,177.29	\$15,000.00

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS		0.00	NA	NA	0.00
	State of NJ		0.00	NA	NA	0.00
21	GENYA DAUKSHTA	5100-000	NA	5,700.00	5,700.00	0.00
22A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	0.00	496.32	496.32	0.00
	TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$6,196.32	\$6,196.32	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMCA 2269 S Saw Mill River Rd Elmsford, NY 10523		70.00	NA	NA	0.00
	Amcol Systems PO Box 21625 Columbia, SC 29221		100.00	NA	NA	0.00
	Armac 71 Passaic Ave Florham Park, NJ 07932		100.00	NA	NA	0.00
	Baldor Foods 155 Food Center Dr Bronx, NY 10474		300.00	NA	NA	0.00
	Barclays Bank 125 South West Street Wilmington, DE 19801		3,500.00	NA	NA	0.00
	BMW Financial PO Box 3608 Dublin, OH 43016		16,000.00	NA	NA	0.00
	Bunker Hill 7 Three Acre Lane Princeton, NJ 08540		1,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Childrens Hosp of Phil PO Box 5462 Chicago, IL 60680		1,000.00	NA	NA	0.00
	Columbus Central PO Box 220 Columbus, NJ 08022		400.00	NA	NA	0.00
	Comcast Business PO Box 70219 Philadelphia, PA 19176		2,000.00	NA	NA	0.00
	Crivelli and Barbati 2653 Nottingham Way Trenton, NJ 08619		21,000.00	NA	NA	0.00
	Fedex PO Box 371461 Pittsburgh, PA 15250		0.00	NA	NA	0.00
	JCP&L PO Box 3687 Akron, OH 44309		7,000.00	NA	NA	0.00
	McCarthy Burgess and Wolff 26000 cannon Rd Bedford, OH 44146		1,200.00	NA	NA	0.00
	MLR Solutions PO Box 60536 King of Prussia, PA 19406		500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	New Chapter Inc Attn Amato and Keating 107 North Commerce Way Bethlehem, PA 18017		0.00	NA	NA	0.00
	Princeton Nassau Pediatrics 301 Harrison Street Princeton, NJ 08540		100.00	NA	NA	0.00
	Princeton Orthopedics 325 Princeton Ave Princeton, NJ 08540		100.00	NA	NA	0.00
	Quest Diagnostics PO Box 64813 Baltimore, MD 21264		100.00	NA	NA	0.00
	Sklar Law 1200 Laurel Rd Voorhees, NJ 08043		10,000.00	NA	NA	0.00
	Stockx 1046 Woodward Ave Detroit, MI 48226		120.00	NA	NA	0.00
	Township of Falls Authority 557 Lincoln Highway Fairless Hills, PA 19030		0.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Natural Foods 313 Iron Horse Way Providence, RI 02908		42,000.00	NA	NA	0.00
	Vengroff Williams Inc PO Box 4155 Sarasota, FL 34230		3,000.00	NA	NA	0.00
11	AMERICAN EXPRESS NATIONAL BANK, AENB	7100-000	24,000.00	104,970.17	104,970.17	0.00
12	BANK OF AMERICA N. A.	7100-000	NA	3,195.79	3,195.79	0.00
13	BEGLEY CARLIN MANDIO LLP	7100-000	6,000.00	5,622.03	5,622.03	0.00
1	EASTERN FUNDING, LLC	7100-000	NA	342,688.26	342,688.26	0.00
2	EASTERN FUNDING, LLC	7100-000	NA	210,253.64	210,253.64	0.00
3	EASTERN FUNDING, LLC	7100-000	NA	87,887.80	87,887.80	0.00
4	EASTERN FUNDING, LLC	7100-000	NA	54,351.93	54,351.93	0.00
5	EASTERN FUNDING, LLC	7100-000	NA	21,028.39	21,028.39	0.00
6	FULTON BANK NA	7100-000	NA	40,576.41	0.00	0.00
7	FULTON BANK NA	7100-000	900,000.00	325,161.35	325,161.35	0.00
8	FULTON BANK NA	7100-000	NA	462,643.02	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	JPMORGAN CHASE BANK N. A.	7100-000	NA	9,853.16	9,853.16	0.00
17	JPMORGAN CHASE BANK N. A.	7100-000	NA	30,047.83	30,047.83	0.00
14	MIDLAND CREDIT MANAGEMENT, INC.	7100-000	NA	11,545.43	11,545.43	0.00
15	MIDLAND CREDIT MANAGEMENT, INC.	7100-000	NA	10,170.45	10,170.45	0.00
10	PACCAR FINANCIAL CORP.	7100-000	3,500.00	19,019.38	19,019.38	0.00
22B	PENNSYLVANIA DEPARTMENT OF REVENUE	7100-000	NA	21.15	21.15	0.00
9	RAINFOREST DISTRIBUTION	7100-000	NA	9,455.85	9,455.85	0.00
18	U. S. BANK NA DBA ELAN FINANCIAL SER	7100-000	NA	14,561.97	14,561.97	0.00
19	VERIZON	7100-000	NA	1,060.35	1,060.35	0.00
20	VERIZON	7100-000	0.00	174.95	174.95	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,043,590.00</b>	<b>\$1,764,289.31</b>	<b>\$1,261,069.88</b>	<b>\$0.00</b>

Document FOR Page 11 of 16  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 20-13167 CMG Judge: Christine M. Gravelle Trustee Name: THOMAS J. ORR, TRUSTEE  
Case Name: RAPHAEL S GARDEE Date Filed (f) or Converted (c): 02/26/2020 (f)  
341(a) Meeting Date: 04/20/2020  
For Period Ending: 08/06/2024 Claims Bar Date: 12/17/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE  161 PLEASANT VALLEY RD., TITUSVILLE, NJ 08560-50% OWNERSHIP	350,000.00	300,000.00	OA	0.00	FA
2. REAL ESTATE  36 WILFORD AVENUE, TITUSVILLE, NJ-REACHED SETTLEMENT WITH CO-OWNER	320,000.00	169,900.00		15,000.00	FA
3. AUTOMOBILES AND OTHER VEHICLES  2016 JEEP	20,000.00	0.00		0.00	FA
4. AUTOMOBILES AND OTHER VEHICLES  2011 FORD F350	Unknown	0.00		0.00	FA
5. AUTOMOBILES AND OTHER VEHICLES  2008 MERCEDES E63	10,000.00	10,000.00		0.00	FA
6. AUTOMOBILES AND OTHER VEHICLES  2011 FREIGHTERLINER	Unknown	0.00		0.00	FA
7. TV FURNITURE COMPUTER	3,000.00	0.00		0.00	FA
8. BANK ACCOUNTS  CITIZENS BANK	150.00	0.00		0.00	FA
9. STOCK AND BUSINESS INTERESTS  GARDEE GROUP LLC 100%, BIG BEAR HOLDINGS LLC 62%, BIG BEAR OF LAMBERTVILLE 50%, BIG BEAR LANGHORN 40%, BIG BEAR OF PENNINGTON 40%, BIG BEAR NJ 100%, LITTLE BEAR NJ 100% (NEVER OPERATED)	0.00	0.00		0.00	FA
10. CLAIMS AGAINST ABDURRAHAM GARDEE GENYA  (GARDEE) DAUKSHTA	Unknown	0.00		0.00	FA

Document Form 12 of 16  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. MALPRACTICE CLAIM  AGAINST DAVID P. DAVIS, ESQ.	Unknown	0.00		0.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$703,150.00	\$479,900.00		\$15,000.00	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AUGUST 6, 2024-AWAITING APPROVAL OF TDR AND FINAL DECREE TO RETIRE FILE

Initial Projected Date of Final Report (TFR): 03/30/2022

Current Projected Date of Final Report (TFR): 12/30/2023

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-13167  
Case Name: RAPHAEL S GARDEE

Trustee Name: THOMAS J. ORR, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0743  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX4855  
For Period Ending: 08/06/2024

Blanket Bond (per case limit): \$24,801,242.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/28/22		SURETY TITLE COMPANY 11 EVES DRIVE SUITE 150 MARLTON, NJ 08053	PROCEEDS OF SALE OF DEBTOR'S INTEREST IN PROPERTY TO CO OWNER		\$14,780.00		\$14,780.00
			Gross Receipts \$15,000.00				
			SETTLEMENT CHARGES (\$220.00)	2500-000			
	2		REAL ESTATE \$15,000.00	1110-000			
08/01/22		Axos Bank	BANK SERVICE FEE	2600-000		\$16.32	\$14,763.68
09/01/22		Axos Bank	BANK SERVICE FEE	2600-000		\$16.30	\$14,747.38
10/03/22		Axos Bank	BANK SERVICE FEE	2600-000		\$15.76	\$14,731.62
11/01/22		Axos Bank	BANK SERVICE FEE	2600-000		\$16.27	\$14,715.35
12/01/22		Axos Bank	BANK SERVICE FEE	2600-000		\$15.72	\$14,699.63
01/03/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.23	\$14,683.40
01/26/23	7001	THOMAS J. ORR-BOND 321 HIGH STREET BURLINGTON, NJ 08016	BLANKET BOND PAYMENT	2300-000		\$8.24	\$14,675.16
02/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.21	\$14,658.95
03/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$14.62	\$14,644.33
04/03/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.17	\$14,628.16
05/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$15.63	\$14,612.53
06/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.13	\$14,596.40

Page Subtotals:

\$14,780.00

\$183.60

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-13167  
Case Name: RAPHAEL S GARDEE

Trustee Name: THOMAS J. ORR, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0743  
Checking Account (Non-Interest Earn)

Exhibit 9

Taxpayer ID No: XX-XXX4855  
For Period Ending: 08/06/2024

Blanket Bond (per case limit): \$24,801,242.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/03/23		Axos Bank	BANK SERVICE FEE	2600-000		\$15.60	\$14,580.80
08/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.10	\$14,564.70
09/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.08	\$14,548.62
10/02/23		Axos Bank	BANK SERVICE FEE	2600-000		\$15.55	\$14,533.07
11/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$16.05	\$14,517.02
12/01/23		Axos Bank	BANK SERVICE FEE	2600-000		\$15.51	\$14,501.51
01/02/24		Axos Bank	BANK SERVICE FEE	2600-000		\$16.01	\$14,485.50
02/01/24		Axos Bank	BANK SERVICE FEE	2600-000		\$15.99	\$14,469.51
02/02/24	7002	THOMAS J. ORR-BOND 321 HIGH STREET BURLINGTON, NJ 08016	BLANKET BOND REIMBURSEMENT	2300-000		\$24.56	\$14,444.95
05/15/24	7003	THOMAS J. ORR, TRUSTEE 321 HIGH STREET BURLINGTON, NJ 08016-4411	TRUSTEE FEE	2100-000		\$1,176.63	\$13,268.32
05/15/24	7004	THOMAS J. ORR, TRUSTEE 321 HIGH STREET BURLINGTON, NJ 08016-4411	TRUSTEE'S EXPENSES	2200-000		\$347.99	\$12,920.33
05/15/24	7005	ANDREA DOBIN, ESQ. MCMANIMON, SCOTLAND & BAUMANN, LLC 427 RIVERVIEW PLAZA TRENTON, NJ 08611	ATTORNEY FEES	3210-000		\$11,272.63	\$1,647.70
05/15/24	7006	ANDREA DOBIN, ESQ. MCMANIMON, SCOTLAND & BAUMANN, LLC 427 RIVERVIEW PLAZA TRENTON, NJ 08611	ATTORNEY EXPENSES	3220-000		\$347.15	\$1,300.55

Page Subtotals:

\$0.00

\$13,295.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 20-13167  
Case Name: RAPHAEL S GARDEE

Trustee Name: THOMAS J. ORR, TRUSTEE

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0743

Checking Account (Non-Interest Earn

Taxpayer ID No: XX-XXX4855

Blanket Bond (per case limit): \$24,801,242.00

For Period Ending: 08/06/2024

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/15/24	7007	BARRY R. SHARER SHARER PETREE BROTZ & SNYDER 1103 LAUREL OAK ROAD, SUITE 105B VOORHEES, NJ 08043	ACCOUNTANT'S FEES	3410-000		\$1,292.47	\$8.08
05/15/24	7008	BARRY R. SHARER SHARER PETREE BROTZ & SNYDER 1103 LAUREL OAK ROAD, SUITE 105B VOORHEES, NJ 08043	ACCOUNTANT'S EXPENSES	3420-000		\$8.08	\$0.00

COLUMN TOTALS	\$14,780.00	\$14,780.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$14,780.00	\$14,780.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$14,780.00	\$14,780.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0743 - Checking Account (Non-Interest Earn	\$14,780.00	\$14,780.00	\$0.00
	-----	-----	-----
	\$14,780.00	\$14,780.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$220.00		
Total Net Deposits:	\$14,780.00		
Total Gross Receipts:	\$15,000.00		